

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No: 15-13164 AIH Judge: ARTHUR I. HARRIS
Case Name: E-MERGING TECHNOLOGIES GROUP, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE

Date Filed (f) or Converted (c): 06/03/15 (f)

341(a) Meeting Date: 07/13/15

Claims Bar Date: 11/12/15

For Period Ending: 03/31/18 (6th reporting period for this case)

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Checking Account	24,763.94	1.00		169,128.30	FA
2. Security Deposits - The Boeing Company	17,756.66	0.00		0.00	FA
3. Security Deposits - Bayport Plaza	2,886.00	0.00		0.00	FA
4. Whole life insurance policies	9,048.97	1.00		21,479.67	FA
5. Interest in business: 100% wholly-owned subsidiary	0.00	1.00		0.00	FA
6. VOID (u)	Unknown	0.00		0.00	FA
7. 2014 Withholding for E-merging Technolgies Group	25,732.94	25,732.94		10,382.89	FA
8. Counterclaim against former chairman	0.00	1.00		550,000.00	FA
9. Office Furniture - Brookpark Road	1,118.00	1.00		17,475.20	FA
10. Office Furniture - Bair Island Road	7,176.00	1.00		1,400.00	FA
11. Office Furniture - Sunrise Valley Drive	958.00	1.00		2,500.00	FA
12. Polygraph Equipment - Sunrise Valley Drive	28,547.00	1.00		2,500.00	FA
13. Polygraph Equipment - Bair Island Road	23,530.00	1.00		1,400.00	FA
14. Accuvant, Inc. - Account Receivable	55,093.75	55,093.75		55,093.75	FA
15. AdminServ - Account Receivable	15,047.20	0.00		0.00	FA
16. Corporation d'Investissements - Account Receivable	1,994.55	1,994.55		1,994.55	FA
17. DC Metro - Account Receivable	45,033.94	45,033.94		45,033.94	FA
18. DIA - New Contract - Account Receivable	168,140.72	168,140.72		28,488.00	FA
19. Keene Building Products - Account Receivable	11,414.67	8,204.87		8,204.87	FA
20. Leidos - ESmarts - Account Receivable	102,328.23	0.00		0.00	FA
21. LNE Group - Account Receivable	2,101.52	2,101.52		2,101.52	FA
22. Loeb & Loeb - Account Receivable	250.00	0.00		0.00	FA
23. MicroTechnologies, LLC - Account Receivable	6,996.80	6,996.80		6,996.80	FA
24. Premier Physicians Centers - Account Receivable	20,723.77	20,723.77		20,723.77	FA
25. Princeton Holdings Ltd. - Account Receivable	8,000.00	8,000.00		8,000.00	FA
26. San Jose Fire Dept. - Account Receivable	1,405.52	1,405.52		1,405.52	FA

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Trustee Name: DAVID O. SIMON, TRUSTEE
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341(a) Meeting Date: 07/13/15
Claims Bar Date: 11/12/15

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
27. SJPD - Account Receivable	16,866.24	9,237.64		9,237.64	FA
28. Summit Construction Co. - Account Receivable	5,451.26	5,451.26		5,451.26	FA
29. Urban Community School - Account Receivable	5,585.00	5,585.00		5,585.00	FA
30. Vencore, Inc. - Account Receivable	20,540.52	16,805.88		16,805.88	FA
31. William Harris Investments - Account Receivable	19,532.09	19,532.09		19,532.09	FA
32. USIS - Name Check - Account Receivable	0.00	0.00		0.00	FA
33. Rebate/Refund (u)	0.00	1,307.01		1,307.01	FA
34. AT&T Settlement (u)	0.00	88.00		88.00	FA
35. VOID (u)	Unknown	0.00		0.00	FA
36. possible legal malpractice claim (u)	0.00	1.00		0.00	FA
37. Preference Claim - Jeremy Samide	272,970.60	272,970.60		0.00	FA
38. Preference Claim - Michael Knight	176,552.21	11,250.00		11,250.00	FA
39. Preference Claim - Ann Katigbak	176,552.21	176,552.21		0.00	FA
40. Preference Claim - Brouse McDowell	15,688.00	15,688.00		0.00	FA
41. Fraudulent Transfer Claim - McDonald Hopkins	44,291.94	44,291.94		0.00	FA
42. Preference Claim - Tristate Capital Bank	198,563.00	198,563.00		0.00	FA
43. Preference Claim - Michael Brediger	100,080.00	0.00		0.00	FA
44. Preference Claim - Bob Pisatero	180,105.00	0.00		0.00	FA
45. Preference Claim - Calfee (u)	0.00	7,380.00		7,380.00	FA
46. PREFERENCE CLAIM	69,009.08	11,600.00		11,600.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$1,881,835.33	\$1,139,741.01	\$1,042,545.66	\$0.00
				(Total Dollar Amount in Column 6)

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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

PENDING SALE OF REMNANT ASSETS (4/24); AWAITING PROMPT DETERMINATION ON FINAL TAX RETURN FROM IRS.

RE PROP# 5---Canadian E-merging Technologies Group

RE PROP# 7---Withholding on payments received from customers in Canada.

RE PROP# 9---including electronics

RE PROP# 15---Account receivable offset by claim #47 filed by Leidos

RE PROP# 19---A review of the ledgers and statements provided to the Trustee indicate that Keene paid in full. No
outstanding invoices were located.

RE PROP# 20---Account receivable offset by claim #47 filed by Leidos

RE PROP# 22---Invoice located is from 2011. Very old and insufficient to collect.

RE PROP# 27---Received documents to verify remaining balance is \$1,155.90.

RE PROP# 30---per Citizens Bank records, Vencore paid \$3,734.64 to ETG on 7/13/15 via electronic funds transfer. Zero
balance due.

RE PROP# 36---Determined that there is no recoverable claim.

RE PROP# 37---This claim was released as part of the court approved settlement with Jacquelyn Huron and Sephen Heestand.

RE PROP# 38---Settled per Order Granting Trustee's Motion To Compromise Avoidance Claims entered 7/12/17

RE PROP# 39---Trustee determined this claim cannot be collected.

RE PROP# 40---Ordinary course payments

RE PROP# 41---Proof of claim amended and reduced to account for alleged preference claim.

RE PROP# 42---This is part of the Jeremy Samide claim - see asset #37.

RE PROP# 43---Settled per Order Granting Trustee's Motion To Compromise Avoidance Claims entered 7/12/17

RE PROP# 44---Settled per Order Granting Trustee's Motion To Compromise Avoidance Claims entered 7/12/17

RE PROP# 45---Settled per Order Granting Trustee's Motion To Compromise Avoidance Claims entered 7/12/17

RE PROP# 46---Compromised pursuant to court order

Initial Projected Date of Final Report (TFR): 12/31/16

Current Projected Date of Final Report (TFR): 06/30/18

/s/ DAVID O. SIMON, TRUSTEE

Date: 04/17/18

DAVID O. SIMON, TRUSTEE

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 15-13164 -AIH
Case Name: E-MERGING TECHNOLOGIES GROUP, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****6545 Checking Account

Taxpayer ID No: *****5979
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
07/28/17		BANK OF KANSAS CITY	TRANSFER FROM PRECECESSOR TRUSTEE	9999-000	593,510.08		593,510.08
07/31/17	38	MICHAEL KNIGHT	PREFERENCE PAYMENT	1141-000	11,250.00		604,760.08
07/31/17		BOK Financial	BANK SERVICE FEE	2600-000		113.82	604,646.26
08/03/17	45	CALFEE HALTER	PREFERENCE PAYMENT	1241-000	7,380.00		612,026.26
08/23/17	46	AMERICAN EXPRESS	PREFERENCE PAYMENT	1141-000	11,600.00		623,626.26
08/31/17		BOK Financial	BANK SERVICE FEE	2600-000		908.46	622,717.80
09/29/17		BOK Financial	BANK SERVICE FEE	2600-000		895.68	621,822.12
10/31/17		BOK Financial	BANK SERVICE FEE	2600-000		924.21	620,897.91
11/18/17		INTERNAL REVENUE SERVICE P O BOX 7317 PHILADELPHIA, PA 19101-7317	Withheld Medicare	5300-000		535.21	620,362.70
11/18/17		INTERNAL REVENUE SERVICE P O BOX 7317 PHILADELPHIA, PA 19101-7317	Withheld Social Security	5300-000		2,288.44	618,074.26
11/18/17		INTERNAL REVENUE SERVICE P O BOX 7317 PHILADELPHIA, PA 19101-7317	Federal Withholding	5300-000		7,382.07	610,692.19
11/18/17	001000	Janet McMaster 14120 Beech Avenue Cleveland OH 44111	Claim 000002, Payment 100.000000%	5300-000		2,548.38	608,143.81
11/18/17	001001	Karen Palya 7843 Doane Court Springfield VA 22152	Claim 000003, Payment 100.000000%	5300-000		5,557.06	602,586.75
11/18/17	001002	Michael L. Scott 2605 Bradshaw Terrace Silver Spring MD 20905	Claim 000015, Payment 100.000000%	5300-000		3,007.40	599,579.35
11/18/17	001003	Elisa May Tejano 3101 North Hampton Drive, Unit 1315 Alexandria VA 22302	Claim 000026, Payment 100.000000%	5300-000		1,051.49	598,527.86
11/18/17	001004	Todd Kirkwood	Claim 000027, Payment 100.000000%	5300-000		5,181.76	593,346.10

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Taxpayer ID No: *****5979
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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/18/17	001005	12965 Stratford Trail Chesterland OH 44026 Samantha Rue 408 Perry Street Lebanon, MO 65536	Claim 000032, Payment 100.000000%	5300-000		3,189.66	590,156.44
11/18/17	001006	Howard Warren 5201 West Mapleshade Lane Upper Marlboro MD 20772	Claim 000035, Payment 100.000000%	5300-000		4,692.48	585,463.96
11/18/17	001007	Attorney General State of Ohio Collections 150 E. Gay St. 21st Floor Columbus, OH 43215	Withheld State Income Tax	5300-000		1,476.43	583,987.53
* 11/18/17	001008	INTERNAL REVENUE SERVICE P O BOX 7317 PHILADELPHIA, PA 19101-7317	Employer Match - Social Secuity	5800-000		2,288.44	581,699.09
* 11/18/17	001009	INTERNAL REVENUE SERVICE P O BOX 7317 PHILADELPHIA, PA 19101-7317	Employer Match - Medicare	5800-000		535.21	581,163.88
11/18/17	001010	Jonathan Ober 368 Cata Road Cumberland, VA 23040	Claim 000005, Payment 100.000000%	5300-000		2,250.00	578,913.88
11/18/17	001011	William Mullin 14391 Dunwoody Court Gainesville VA 20155	Claim 000007, Payment 100.000000%	5300-000		1,680.00	577,233.88
11/18/17	001012	Richard Vines 7294 Sedge Court New Kent VA 23124	Claim 000008, Payment 100.000000%	5300-000		2,975.00	574,258.88
11/18/17	001013	Cooney Enterprise LLC Attn: Charlene Cooney 10515 Goldwater Lane Riverview FL 33578	Claim 000009, Payment 100.000000%	5300-000		7,500.00	566,758.88

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11/18/17	001014	Joseph Root 58 Melanie Hollow Lane Fredericksburg VA 22405	Claim 000010, Payment 100.000000%	5300-000		2,700.00	564,058.88
11/18/17	001015	Timothy Schroeder 845 McGuire Circle Berryville, VA 22611	Claim 000012, Payment 100.000000%	5300-000		6,262.50	557,796.38
11/18/17	001016	Michael Richmond 25050 Riding Plaza Suite 130-213 Chantilly VA 20152	Claim 000013, Payment 100.000000%	5300-000		6,650.00	551,146.38
11/18/17	001017	Bruce Rather 2727 Quincy Street #1213 Arlington VA 22206	Claim 000016, Payment 100.000000%	5300-000		2,000.00	549,146.38
11/18/17	001018	Winnie Miller 1613 Whistling Swan Way Woodbridge VA 22191	Claim 000017, Payment 100.000000%	5300-000		1,330.00	547,816.38
11/18/17	001019	MBO Partners Inc. 13454 Sunrise Valley Dr. Suite 300 Herndon, VA 20171	Claim 000018, Payment 100.000000%	5300-000		6,750.00	541,066.38
11/18/17	001020	MBO Partners Inc. 13454 Sunrise Valley Dr. Suite 300 Herndon, VA 20171	Claim 000019, Payment 100.000000%	5300-000		7,000.00	534,066.38
11/18/17	001021	Mathew Borger 7134 Water Oak Run #246 Elkridge MD 21075	Claim 000021, Payment 100.000000%	5300-000		3,150.00	530,916.38
11/18/17	001022	Elizabeth Mireles 18 Toliver Lane Stafford VA 22554	Claim 000022, Payment 100.000000%	5300-000		1,540.00	529,376.38
11/18/17	001023	Bullockrm LLC Attn: Renee Bullock 11504 Accord CT. Fredericksburg VA 22408	Claim 000023, Payment 100.000000%	5300-000		6,300.00	523,076.38

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* 11/18/17	001024	Thomas Richardson 913 Herons Run Lane Woodbridge VA 22191	Claim 000024, Payment 100.000000%	5300-000		1,680.00	521,396.38
11/18/17	001025	Richard Goodpasture 13432 Farrington Road Ashland VA 23005	Claim 000025, Payment 100.000000%	5300-000		900.00	520,496.38
11/18/17	001026	Chamari Group Attn: Charles Fogle P.O. Box 8172 Columbus GA 31908	Claim 000029, Payment 100.000000%	5300-000		7,000.00	513,496.38
11/18/17	001027	Ronald Fox 3140 Mt Vernon Hickory Mountain Road Siler City NC 27344	Claim 000030, Payment 100.000000%	5300-000		7,500.00	505,996.38
11/18/17	001028	Katrina Robertson 8705 Homeport Landing Place Laplata MD 20646	Claim 000031, Payment 100.000000%	5300-000		4,950.00	501,046.38
11/18/17	001029	Michael McKinney 6019 Otterdale Road Mosley VA 23120	Claim 000033, Payment 100.000000%	5300-000		1,800.00	499,246.38
11/18/17	001030	Jeremiah Hanafin 4829 North 25th Road Arlington VA 22207	Claim 000037, Payment 100.000000%	5300-000		1,350.00	497,896.38
11/18/17	001031	Susan Thornberg 6069 Tinley Mill Drive Haymarket VA 20169	Claim 000046, Payment 100.000000%	5300-000		1,680.00	496,216.38
11/30/17		BOK Financial	BANK SERVICE FEE	2600-000		884.44	495,331.94
12/04/17		INTERNAL REVENUE SERVICE	Employeeer Match - Medicare	5800-000		535.21	494,796.73
12/04/17		INTERNAL REVENUE SERVICE	Employer Match - Social Security	5800-000		2,288.44	492,508.29
* 12/04/17		DEPARTMENT OF TREASURY	PAYROLL TAX DEPOSIT - WAGE CLAIMS	2810-000		13,029.37	479,478.92
* 12/04/17		DEPARTMENT OF TREASURY	PAYROLL TAX DEPOSIT - WAGE CLAIMS	2810-000		-13,029.37	492,508.29

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* 12/04/17	001008	INTERNAL REVENUE SERVICE INTERNAL REVENUE SERVICE P O BOX 7317 PHILADELPHIA, PA 19101-7317	DOUBLE POSTED Employer Match - Social Secuity WIRED	5800-000		-2,288.44	494,796.73
* 12/04/17	001009	INTERNAL REVENUE SERVICE P O BOX 7317 PHILADELPHIA, PA 19101-7317	Employer Match - Medicare WIRED	5800-000		-535.21	495,331.94
12/29/17		BOK Financial	BANK SERVICE FEE	2600-000		770.80	494,561.14
01/04/18	001032	INSURANCE PARTNERS AGENCY		2300-000		215.16	494,345.98
01/13/18	001033	CENTRAL COLLECTION AGENCY	EIN 34-1895979 FORM 120-17-BR BALANCE DUE FOR YEAR ENDED 12/31/17	2820-000		764.00	493,581.98
01/31/18		BOK Financial	BANK SERVICE FEE	2600-000		739.29	492,842.69
02/28/18		BOK Financial	BANK SERVICE FEE	2600-000		663.87	492,178.82
* 03/22/18	001024	Thomas Richardson 913 Herons Run Lane Woodbridge VA 22191	Stop Payment Reversal STOP PAYMENT	5300-000		-1,680.00	493,858.82
03/28/18	001034	CLERK U.S. BANKRUPTCY COURT	UNCLAIMED FUNDS THOMAS RICHARDSON, CLAIM #24	5300-001		1,680.00	492,178.82
03/30/18		BOK Financial	BANK SERVICE FEE	2600-000		733.78	491,445.04

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Taxpayer ID No: *****5979
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Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00

Memo Allocation Net: 0.00

Account *****6545	Balance Forward	0.00					
	3 Deposits	30,230.00		45	Checks	125,660.69	
	0 Interest Postings	0.00		9	Adjustments Out	6,634.35	
				0	Transfers Out	0.00	
	Subtotal	\$ 30,230.00					
					Total	\$ 132,295.04	
	0 Adjustments In	0.00					
	1 Transfers In	593,510.08					
	Total	\$ 623,740.08					

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Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****5326 Checking

Taxpayer ID No: *****5979
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/23/15	28, 29	Summit Construction Co., Inc. 1095 Home Avenue Akron, OH 44310	Account(s) Receivable(s)	1121-000	11,036.26		11,036.26
06/23/15	17	Fav Metropolitan Police Dept. DC Metro	Account(s) Receivable(s)	1121-000	45,033.94		56,070.20
06/24/15	23	Microtech 8330 Boone Blvd., #600 Vienna, VA 22182	Account(s) Receivable(s)	1121-000	6,996.80		63,067.00
06/24/15	19	Keene Building Products 5885 Landerbrook Dr., #140 Mayfield Hts., OH 44124	Account(s) Receivable(s) Payment of invoice #3416 dated 4/30/15	1121-000	2,353.02		65,420.02
06/24/15	33	Microsoft 29011 Commerce Center Drive Valencia, CA 91355	rebate/refund	1229-000	426.11		65,846.13
06/26/15	19	Dependable, LLC 5885 Landerbrook Dr., #140 Mayfield Hts., OH 44124	Account(s) Receivable(s)	1121-000	30.00		65,876.13
06/29/15	010001	Chubb & Son		2420-000		6,138.15	59,737.98
06/30/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		13.09	59,724.89
07/08/15	31	William Harris Investors, Inc.	Account(s) Receivable(s)	1121-000	19,532.09		79,256.98
07/08/15	7	Government of Canada	Tax Return	1124-000	13,717.65		92,974.63
07/08/15	21	LNE Group	Account(s) Receivable(s)	1121-000	2,101.52		95,076.15
07/08/15	4	Erie Family Life Insurance	LIFE INSURANCE PROCEEDS	1129-000	12,646.87		107,723.02
07/10/15	4	Erie Family Insurance	LIFE INSURANCE PROCEEDS	1129-000	8,832.80		116,555.82
07/13/15	010002	Bayport Plaza, LLC 643 Bair Island Rd. #100 Redwood City, CA 94063	shredding in CA office	2420-000		337.48	116,218.34
07/21/15	* NOTE *	Citizens Bank One Citizens Drive Riverside, RI 02915-3000	funds on deposit * NOTE * Properties 1, 14, 16, 30		216,536.24		332,754.58

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 15-13164 -AIH
Case Name: E-MERGING TECHNOLOGIES GROUP, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****5326 Checking

Taxpayer ID No: *****5979
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		E-MERGING TECHNOLOGIES GROUP, INC.,	Memo Amount: 168,599.70	1129-000			
		VENCORE, INC.	funds on deposit Memo Amount: 10,848.24	1121-000			
		CORPORATION D'INVESTISSEMENTS	Account(s) Receivable(s) Memo Amount: 1,994.55	1121-000			
		ACCUVANT, INC.	Account(s) Receivable(s) Memo Amount: 35,093.75	1121-000			
07/21/15	1	Citizens Bank One Citizens Drive Riverside, RI 02915-3000	Account(s) Receivable(s) funds on deposit	1121-000 1129-000	3,734.64		336,489.22
07/21/15		GOVERNMENT OF CANADA	Conversion Canadian to US dollars	1124-000		3,334.76	333,154.46
07/27/15	19	Keene Building Products 5885 Landerbrook Dr., #140 Mayfield Hts., OH 44124	Account(s) Receivable(s) Payment of invoice #3451 dated 5/31/15	1121-000	5,821.85		338,976.31
07/29/15	11, 12	BlueLaw International	sale of VA office assets	1129-000	5,000.00		343,976.31
07/31/15	010003	Erie Family Life Insurance Service Center PO Box 83026 Lincoln, NE 68501	refund of overpayment on Life Insurance	8500-000		965.00	343,011.31
07/31/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		219.23	342,792.08
08/05/15	34	ATTM Settlement	settlement proceeds	1229-000	88.00		342,880.08
08/10/15	9	Grossman, Inc.	auction proceeds	1129-000	17,475.20		360,355.28
08/10/15	27	City of San Jose Finance - Disbursements 200 East Santa Clara Street San Jose, CA 95113-1905	Account(s) Receivable(s) Payment of invoice #3410 dated April 30, 2015	1121-000	8,081.74		368,437.02
08/12/15	010004	Paychex Inc. ATTN: Pam Gallegly 100 E. Hines Hill Road Hudson, OH 44236	final payroll tax returns, W-2s	2990-000		814.19	367,622.83

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 15-13164 -AIH
Case Name: E-MERGING TECHNOLOGIES GROUP, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****5326 Checking

Taxpayer ID No: *****5979
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/17/15	010005	The Stallard Schrier Family Limited Partnership	administrative rent	2410-000		8,000.00	359,622.83
08/18/15	10, 13	The Leap Center/Patrick Coffey	purchase of equipment	1129-000	2,800.00		362,422.83
08/25/15	33	Meritain Health	refund	1229-000	43.92		362,466.75
			Refund from Rockingham Memorial Hospital				
08/31/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		532.29	361,934.46
09/10/15	* NOTE *	Citizens Bank	Remaining funds in bank account	1121-000	22,751.60		384,686.06
			* NOTE * Properties 1, 14, 30				
09/24/15	010006	Krume & Associates, Inc.		2420-000		1,474.20	383,211.86
09/28/15	33	Treasurer of the State of Ohio	refund of overpd unemployment tax	1229-000	608.93		383,820.79
09/30/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		538.75	383,282.04
10/19/15	010007	Chubb & Son PO Box 382001 Pittsburgh, PA 15250-8001	final payment for insurance	2420-000		149.76	383,132.28
10/30/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		569.62	382,562.66
11/06/15	010008	Hylant Group, Inc. P.O. Box 638720 5050 Kingsley Dr. Cincinnati, OH 45227	fiduciary tail coverage policy	2420-000		1,161.00	381,401.66
11/30/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		549.03	380,852.63
12/22/15	010009	Insurance Partners Agency, Inc. 26865 Center Ridge Road Westlake, OH 44145	Bond Premium	2300-000		489.39	380,363.24
12/31/15		Bank of Kansas City	BANK SERVICE FEE	2600-000		566.03	379,797.21
01/29/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		562.95	379,234.26
02/08/16	33	Government of Canada	refund	1229-000	64.05		379,298.31
			Paid to the estate in Canadian funds. Bank of Kansas City will convert to American upon receipt.				
02/22/16		Government of Canada	Conversion Canadian to US Dollars	1229-000		19.36	379,278.95
02/29/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		525.88	378,753.07
03/31/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		561.40	378,191.67

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Case No: 15-13164 -AIH
Case Name: E-MERGING TECHNOLOGIES GROUP, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****5326 Checking

Taxpayer ID No: *****5979
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/29/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		542.48	377,649.19
05/26/16	18	United States Treasury	Account(s) Receivable(s)	1121-000	28,488.00		406,137.19
		Maryland Procurement Office					
05/31/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		561.12	405,576.07
06/06/16	010010	Central Collection Agency	EIN 34-1895979, Form 120-17-BR balance due for year ended 12/31/15	2820-000		8,662.00	396,914.07
06/30/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		574.31	396,339.76
07/26/16	33	Meritain Health	refund credit balance	1229-000	160.00		396,499.76
07/29/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		587.49	395,912.27
08/31/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		586.83	395,325.44
09/13/16	010011	Virginia Department of Taxation PO Box 1500 Richmond, VA 23218-1500	2015 income tax	2820-000		9,956.00	385,369.44
09/19/16	33	Citizens Bank	refund	1229-000	4.00		385,373.44
09/30/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		562.78	384,810.66
10/31/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		570.38	384,240.28
11/30/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		551.16	383,689.12
12/30/16		Bank of Kansas City	BANK SERVICE FEE	2600-000		568.71	383,120.41
01/11/17	010012	Insurance Partners Agency 26865 Center Ridge Road Westlake, OH 44145	Premium on Trustee's Bond Insurance Partners Agency 26865 Center Ridge Road Westlake, OH 44145	2300-000		175.92	382,944.49
01/27/17	010013	Central Collection Agency	2016 tax	2820-000		66.00	382,878.49
		EIN 34-1895979, Form 120-17-BR balance due for the year ended 12/31/16					
01/31/17		Bank of Kansas City	BANK SERVICE FEE	2600-000		569.31	382,309.18
02/28/17		BOK Financial	BANK SERVICE FEE	2600-000		513.24	381,795.94
03/31/17		BOK Financial	BANK SERVICE FEE	2600-000		567.46	381,228.48
04/17/17	27	City of San Jose SJPd	Account(s) Receivable(s)	1121-000	1,155.90		382,384.38

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-13164 -AIH
Case Name: E-MERGING TECHNOLOGIES GROUP, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****5326 Checking

Taxpayer ID No: *****5979
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/19/17		Transfer from Acct #*****7053	Bank Funds Transfer	9999-000	183,333.34		565,717.72
04/28/17		BOK Financial	BANK SERVICE FEE	2600-000		654.42	565,063.30
05/08/17	26	City of San Jose Fire Department	Account(s) Receivable(s)	1121-000	1,405.52		566,468.82
05/30/17	25	Princeton Holdings Limited	Account(s) Receivable(s)	1121-000	8,000.00		574,468.82
05/31/17		BOK Financial	BANK SERVICE FEE	2600-000		841.25	573,627.57
06/09/17	24	Premier Physicians 24651 Center Ridge Rd., #350 Westlake, OH 44145	Account(s) Receivable(s)	1121-000	20,723.77		594,351.34
06/30/17		BOK Financial	BANK SERVICE FEE	2600-000		841.26	593,510.08
07/28/17	010014	BANK OF KANSAS CITY	TRANSFER TO SUCCESSOR TRUSTEE	9999-000		593,510.08	0.00

Memo Allocation Receipts: 216,536.24
Memo Allocation Disbursements: 0.00

Memo Allocation Net: 216,536.24

Account *****5326	Balance Forward	0.00			
30	Deposits	465,650.42	13	Checks	38,389.09
0	Interest Postings	0.00	27	Adjustments Out	17,084.59
			1	Transfers Out	593,510.08
	Subtotal	\$ 465,650.42			
				Total	\$ 648,983.76
0	Adjustments In	0.00			
1	Transfers In	183,333.34			
	Total	\$ 648,983.76			

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-13164 -AIH
Case Name: E-MERGING TECHNOLOGIES GROUP, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****7053 Checking

Taxpayer ID No: *****5979
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/11/17	8	Ulmer & Berne LLP IOLTA Account	BALANCE FORWARD settlement	1149-000	550,000.00		0.00 550,000.00
04/19/17	010001	Haber, Polk, Kabat, LLP 1300 West 78th Street, Ste 305 Cleveland, OH 44102		8500-002		110,000.00	440,000.00
04/19/17	010002	Jacquelyn Huron		8500-002		110,000.00	330,000.00
04/19/17	010003	Stephen Heestand		8500-002		110,000.00	220,000.00
04/19/17	010004	Marvin Sicherman		8500-002		36,666.66	183,333.34
04/19/17		Transfer to Acct #*****5326	Bank Funds Transfer	9999-000		183,333.34	0.00

Memo Allocation Receipts: 0.00
Memo Allocation Disbursements: 0.00

Memo Allocation Net: 0.00

Account *****7053	Balance Forward	0.00			
1	Deposits	550,000.00	4	Checks	366,666.66
0	Interest Postings	0.00	0	Adjustments Out	0.00
			1	Transfers Out	183,333.34
	Subtotal	\$ 550,000.00			
				Total	\$ 550,000.00
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 550,000.00			

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 15-13164 -AIH
Case Name: E-MERGING TECHNOLOGIES GROUP, INC.,

Trustee Name: DAVID O. SIMON, TRUSTEE
Bank Name: BOK Financial
Account Number / CD #: *****7053 Checking

Taxpayer ID No: *****5979
For Period Ending: 03/31/18

Blanket Bond (per case limit): \$ 2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Total Allocation Receipts: 216,536.24
Total Allocation Disbursements: 0.00

Total Memo Allocation Net: 216,536.24

Report Totals		Balance Forward	0.00		
34	Deposits	1,045,880.42	62	Checks	530,716.44
0	Interest Postings	0.00	36	Adjustments Out	23,718.94
			2	Transfers Out	776,843.42
	Subtotal	\$ 1,045,880.42		Total	\$ 1,331,278.80
0	Adjustments In	0.00			
2	Transfers In	776,843.42			
	Total	\$ 1,822,723.84		Net Total Balance	\$ 491,445.04